

Message Text

UNCLASSIFIED

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14

ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 EB-11 H-03 AID-20 DRC-01 RSC-01

/048 W

----- 099312

R 280812Z NOV 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 9440

UNCLAS MANILA 13295

USADB

TREASURY FOR FINKEL

RL.O. 11652 N/A

TAGS: DNID, EFIN

SUBJ: CONGRESSIONAL REQUEST FOR INFORMATION ON A H INVESTMENTS

REF: TRSY 5700

ADB-OC BALANCE SHEET DATA AS OF JUNE 30, 1973

REQUESTED REFTEL IN CONNECTION WITH SENATOR INOUE

REQUEST FOLLOWS:

1. CASH IN BANKS: \$15,214,000
2. DEMAND OBLIGATIONS (UNRESTRICTED SUBSCRIPTIONS
ACCOUNT): \$120,428,000
3. TIME DEPOSITS AND CERTIFICATES OF DEPOSITS:
\$329,250,000
4. INVESTMENTS IN GOVT AND GOVT-GUARANTEED
OBLIGATIONS: \$131,464,000
5. UNDISBURSED LOAN COMMITMENTS: \$575,057,000

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SULLIVAN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LEGISLATIVE MAIL, INVESTMENTS, BANK DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 28 NOV 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973MANILA13295
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t1973118/aaaaafrv.tel
Line Count: 61
Locator: TEXT ON-LINE
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: TRSY 5700
Review Action: RELEASED, APPROVED
Review Authority: garlanwa
Review Comment: n/a
Review Content Flags:
Review Date: 06 DEC 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <06-Dec-2001 by cunninfx>; APPROVED <14 MAR 2002 by garlanwa>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: CONGRESSIONAL REQUEST FOR INFORMATION ON A H INVESTMENTS
TAGS: EFIN, (INOUE)
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005